
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | 182-Day Bill | |
| CUSIP Number | 912795UZ2 | |
| High Rate ¹ | 0.145% | |
| Allotted at High Price | 7.69% | |
| Investment Rate ² | 99.926694 | |
| | 0.147% | |
| Median Rate ³ | 0.135% | |
| Low Rate ⁴ | 0.100% | |
| Issue Date | January 21, 2010 | |
| Maturity Date | July 22, 2010 | |
| | Tendered | Accepted |
| Competitive | \$101,424,650,000 | \$23,584,025,000 |
| Noncompetitive | \$1,016,328,100 | \$1,016,328,100 |
| FIMA (Noncompetitive) | \$400,000,000 | \$400,000,000 |
| Subtotal⁵ | \$102,840,978,100 | \$25,000,353,100⁶ |
| SOMA | \$0 | \$0 |
| Total | \$102,840,978,100 | \$25,000,353,100 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$77,000,000,000 | \$7,576,855,000 |
| Direct Bidder ⁸ | \$6,515,000,000 | \$1,580,000,000 |
| Indirect Bidder ⁹ | \$17,909,650,000 | \$14,427,170,000 |
| Total Competitive | \$101,424,650,000 | \$23,584,025,000 |

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$102,840,978,100/\$25,000,353,100 = 4.11

⁶ Awards to combined Treasury Direct systems = \$785,754,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.